

# Orbisa EMEA Equity Market Spotlight

25 February 2022

For more information please contact sales@orbisa.com

## On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	189,180,951,557	194,434,252,512	-2.70
Hotness Indicator 1	181,328,898,743	186,297,303,963	-2.67
Hotness Indicator 2	5,025,537,829	5,195,018,718	-3.26
Hotness Indicator 3	2,826,514,985	2,941,929,831	-3.92

## Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
ARENDALS FOSSEKAMPANI	AFK NO	83.58	3	34,324	+54.63
JUNGHEINRICH NON-VTG PRF NPV	JUN3 GR	39.36	1	9,153,418	+19.77
CATENA MEDIA P.L.C	CTM SF	98.81	3	1,719,941	+12.47
PERSONAL ASSETS TRUST ORD	PNL LN	19.41	1	117,839	+8.04
SINCH AB NPV	SINCH SF	28.66	1	180,208,046	+6.66
FLATEXDEGIRO AG NPV (REG)	FTK GF	73.78	1	17,399,148	+5.38
DEUTSCHE LUFTHANSA AG ORD NPV (REGD)(VINK)	LHA GR	26.18	1	86,496,277	+4.17
TAV HAVALIMANLARI HOLDING A.S.	TAVHL TI	12.54	3	17,549,227	+3.96
INTERNATIONAL CONSOLIDATED AIRLINE ORD (CDI)	IAG LN	41.62	1	450,385,872	+3.65
ELECTRICITE DE FRANCE	EDF FP	48.90	1	93,887,095	+3.46

## Top Movers – Hotness

Securities with an increase in hotness week on week

Security Description	Ticker	Hotness Ind	Hotness Ind Previous	Lendable Qty	Util (%)	Loan Qty WoW
CATENA MEDIA P.L.C	CTM SF	3	2	1,719,941	98.81	+434,899
HYDROGEN-REFUELING-SOLUTIONS SA	ALHRS FP	3	2	107,089	84.24	+9,400
ASELSAN ELEKTRONIK SANAYI VE TICARE (B SHARES)	ASELS TI	3	2	64,011,945	1.64	-1,276,971
SWISS NATIONAL BANK (REGD)	SNBN SW	3	2	1,122	61.76	+27
ICADE NPV	ICAD FP	2	1	7,148,892	4.57	-621,334
HARVIA OYJ NPV	HARVIA FF	2	1	948,610	91.69	+127,077
WEBUILD SPA NPV	SAL IM	3	2	46,245,396	97.71	-3,977,032
TECHNICOLOR	TCH FP	3	2	8,452,749	17.75	-52,931
AVAST PLC ORD	AVST LN	2	1	69,258,639	28.92	-1,820,686
EVRAZ PLC ORD	EVR LN	2	1	86,140,253	3.03	+666,000

## Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Industrials	28,982,436,530	29,300,496,979	-1.09
Financials	26,880,030,003	27,872,729,986	-3.56
Consumer Discretionary	25,085,543,525	26,253,566,416	-4.45
Health Care	24,545,226,893	25,176,577,185	-2.51
Materials	15,510,930,943	15,910,508,741	-2.51
Consumer Staples	15,418,465,000	16,113,012,734	-4.31
Energy	14,366,158,539	14,689,473,083	-2.20
Information Technology	11,917,830,313	11,833,255,953	+0.71
Communication Services	11,541,182,028	11,873,726,427	-2.80
Utilities	8,487,676,896	8,672,122,613	-2.13
Real Estate	5,187,218,214	5,454,850,378	-4.91